



27 August 2025

ASX Market Announcements
ASX Limited
Exchange Centre
20 Bridge Street, Sydney NSW 2000

Dear Sir/Madam,

Re: Notice of Initial substantial holder - Dominion Income Trust 1 (ASX:DN1)

Please find attached a HUB24 Limited Form 603 Notice of Initial Substantial Holder.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Andrew Brown'.

Andrew Brown
Company Secretary
HUB24 Limited

HUB24 Limited | ABN 87 124 891 685

Level 17, 5 Martin Place, Sydney NSW 2000, Australia

E admin@HUB24.com.au T 1300 854 994

A GPO Box 529, Sydney NSW 2001

HUB24.COM.AU

Form 603

Corporations Act 2001

Section 671B

To Company Name/Scheme Dominion Income Trust 1 (DN1)

ACN/ARSN/ABN ARSN 683 392 743

1. Details of substantial holder (1)

Name HUB24 Limited ABN 87 124 891 685 (**HUB**)
Investment Administration Services Pty Ltd ABN 86 109 199 108 (**IAS**)
Xplore Wealth Pty Limited ABN 34 128 316 441 (**Xplore**)

ACN/ARSN (if applicable) HUB24 Limited ACN 124 891 685

The holder became a substantial holder on 25 August 2025 (HUB became aware of the change on 27 August 2025)

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Units	172,509 (as at date of this notice)	172,509 (as at date of this notice)	5.00% (as at date of this notice)

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
HUB/IAS/Xplore	<p>HUB's relevant interest arises from the appointment of its subsidiary, HUB24 Custodial Services Ltd, as Investment Manager of the HUB24 Super Fund under a term in the relevant agreement. Actual investment management is undertaken by sub-managers. The HUB24 Super Fund invests into the HUB24 Managed Portfolio Service, and the number of securities stated in the next column is adjusted to remove double counting of holdings.</p> <p>A relevant interest also arises through Managed Discretionary Account service for IAS clients and the IDPS-like Scheme known as the Xplore Managed Account. In practice these powers are delegated to and exercised by the relevant investment manager appointed by IAS to manage the client's portfolio for both the Xplore Managed Account and the Managed Discretionary Account services.</p> <p>HUB has the same relevant interest as Xplore/IAS as Xplore/IAS are wholly owned subsidiaries of HUB24 and therefore it controls Xplore and IAS (section 608(3) (b) Corporations Act).</p>	172,509 ordinary units (as at the date of this notice)

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
HUB/IAS/Xplore	BNP Paribas Securities Services (held as sub-custodian for HUB24 Custodial Services Ltd, the custodian for HUB24 Super and for HUB24 Managed Portfolio Service and the Xplore Managed Account).	BNP Paribas Securities Services (held as sub-custodian for HUB24 Custodial Services Ltd, the custodian for HUB24 Super and for HUB24 Managed Portfolio Service and the Xplore Managed Account).	81,739 ordinary units
HUB/IAS/Xplore	JP Morgan (held as sub-custodian for IAS, the custodian for IAS Managed Discretionary Account clients	JP Morgan (held as sub-custodian for IAS, the custodian for IAS Managed Discretionary Account clients	90,770 ordinary units

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
HUB/IAS/Xplore	All relevant dates of acquisitions	Refer to Annexure A		Refer to Annexure A

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
HUB24 Limited	Level 17, 5 Martin Place, Sydney NSW 2000
Investment Administration Services Pty Ltd	Level 17, 5 Martin Place, Sydney NSW 2000
BNP Paribas Securities Services	L6, BNP Paribas Centre, 60 Castlereagh Street Sydney NSW
JP Morgan	Level 15, 85 Castlereagh Street, Sydney, NSW 2000

Signature

print name	Andrew Brown	capacity	Company Secretary, HUB24 Limited
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sign here

Владимир

Date 27 August 2025

This is Annexure A of 10 pages referred to in ASIC Form 603 lodged by HUB24 Limited.



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Andrew Brown
Company Secretary
HUB24 Limited
27 August 2025

Trans Date	Settlement Date	Trans Type	Price	Quantity
22/05/2025	26/05/2025	BUY	\$102.00	571
29/05/2025	02/06/2025	BUY	\$101.97	10217
29/05/2025	02/06/2025	SELL	\$101.80	-19
30/05/2025	03/06/2025	BUY	\$101.91	3595
03/06/2025	05/06/2025	SELL	\$101.55	-78
03/06/2025	05/06/2025	SELL	\$101.05	-23
03/06/2025	05/06/2025	BUY	\$101.55	78
06/06/2025	11/06/2025	SELL	\$101.70	-214
13/06/2025	13/06/2025	SELL	\$100.00	-212
13/06/2025	13/06/2025	BUY	\$100.00	212
16/06/2025	16/06/2025	BUY	\$101.06	234
16/06/2025	16/06/2025	BUY	\$101.09	101
16/06/2025	16/06/2025	BUY	\$101.07	286
16/06/2025	16/06/2025	BUY	\$101.05	381
16/06/2025	16/06/2025	BUY	\$101.10	32
16/06/2025	16/06/2025	BUY	\$101.02	1436
16/06/2025	16/06/2025	BUY	\$101.32	20
16/06/2025	16/06/2025	BUY	\$101.11	101
16/06/2025	16/06/2025	BUY	\$101.08	215
16/06/2025	16/06/2025	BUY	\$101.12	170
16/06/2025	16/06/2025	BUY	\$101.04	1565
16/06/2025	16/06/2025	BUY	\$101.13	74
16/06/2025	16/06/2025	BUY	\$101.16	40
16/06/2025	16/06/2025	BUY	\$101.01	5365
16/06/2025	16/06/2025	BUY	\$101.14	93
16/06/2025	16/06/2025	BUY	\$101.03	149
16/06/2025	16/06/2025	BUY	\$101.15	21
16/06/2025	16/06/2025	BUY	\$101.00	1591
20/06/2025	20/06/2025	SELL	\$100.00	-130
23/06/2025	25/06/2025	BUY	\$103.00	9
24/06/2025	24/06/2025	SELL	\$102.20	-380
24/06/2025	24/06/2025	BUY	\$102.20	380
25/06/2025	27/06/2025	SELL	\$102.20	-85

27/06/2025	01/07/2025	SELL	\$102.22	-120
04/07/2025	08/07/2025	SELL	\$102.55	-151
11/07/2025	15/07/2025	SELL	\$102.57	-17
15/07/2025	17/07/2025	BUY	\$102.60	54
16/07/2025	16/07/2025	SELL	\$103.12	-110
16/07/2025	16/07/2025	BUY	\$103.12	110
23/07/2025	25/07/2025	SELL	\$103.20	-425
24/07/2025	28/07/2025	BUY	\$103.17	2221
28/07/2025	30/07/2025	BUY	\$103.55	137
31/07/2025	04/08/2025	SELL	\$103.09	-332
06/08/2025	08/08/2025	SELL	\$104.00	-10
07/08/2025	11/08/2025	BUY	\$104.50	9
08/08/2025	12/08/2025	SELL	\$104.67	-41
13/08/2025	15/08/2025	SELL	\$104.58	-238
13/08/2025	15/08/2025	SELL	\$104.75	-27
13/08/2025	15/08/2025	BUY	\$104.68	96
15/08/2025	19/08/2025	BUY	\$104.29	70
21/08/2025	25/08/2025	BUY	\$102.53	1677
26/05/2025	26/05/2025	SELL	\$102.80	-162
26/05/2025	26/05/2025	SELL	\$102.12	-48
26/05/2025	26/05/2025	BUY	\$102.00	70
26/05/2025	26/05/2025	BUY	\$102.80	162
26/05/2025	26/05/2025	BUY	\$102.12	48
26/05/2025	26/05/2025	SELL	\$102.00	-70
26/05/2025	28/05/2025	SELL	\$102.12	-16
26/05/2025	28/05/2025	SELL	\$102.80	-4
27/05/2025	27/05/2025	BUY	\$102.32	56
27/05/2025	27/05/2025	SELL	\$102.32	-56
27/05/2025	29/05/2025	SELL	\$102.32	-864
28/05/2025	28/05/2025	BUY	\$102.99	18
28/05/2025	28/05/2025	SELL	\$102.75	-12
28/05/2025	28/05/2025	BUY	\$102.75	12
28/05/2025	28/05/2025	SELL	\$102.99	-18
28/05/2025	30/05/2025	SELL	\$102.80	-310
28/05/2025	30/05/2025	BUY	\$102.99	2
29/05/2025	29/05/2025	BUY	\$102.20	16
29/05/2025	29/05/2025	BUY	\$101.83	12
29/05/2025	29/05/2025	SELL	\$102.75	-4
29/05/2025	29/05/2025	SELL	\$101.83	-8
29/05/2025	29/05/2025	SELL	\$101.82	-4
29/05/2025	29/05/2025	SELL	\$102.20	-16
29/05/2025	29/05/2025	BUY	\$102.75	4
29/05/2025	02/06/2025	SELL	\$101.83	-2204
29/05/2025	02/06/2025	SELL	\$101.82	-362
30/05/2025	30/05/2025	SELL	\$101.19	-2
30/05/2025	30/05/2025	SELL	\$101.18	-16

30/05/2025	30/05/2025	BUY	\$101.18	18
30/05/2025	03/06/2025	SELL	\$101.18	-4932
30/05/2025	03/06/2025	SELL	\$101.19	-48
02/06/2025	02/06/2025	SELL	\$101.05	-2
02/06/2025	02/06/2025	BUY	\$101.05	2
02/06/2025	04/06/2025	SELL	\$101.05	-226
03/06/2025	03/06/2025	SELL	\$101.71	-3
03/06/2025	03/06/2025	BUY	\$101.71	3
03/06/2025	05/06/2025	BUY	\$101.71	6
05/06/2025	05/06/2025	SELL	\$101.60	-1512
05/06/2025	05/06/2025	BUY	\$101.60	1512
05/06/2025	05/06/2025	BUY	\$102.05	24
05/06/2025	05/06/2025	SELL	\$102.05	-24
05/06/2025	10/06/2025	SELL	\$102.05	-5
05/06/2025	10/06/2025	BUY	\$101.50	108
06/06/2025	06/06/2025	BUY	\$102.00	10
06/06/2025	06/06/2025	SELL	\$102.00	-10
06/06/2025	11/06/2025	BUY	\$102.00	16
10/06/2025	10/06/2025	BUY	\$101.55	15
10/06/2025	10/06/2025	BUY	\$101.74	41
10/06/2025	10/06/2025	SELL	\$101.55	-15
10/06/2025	12/06/2025	SELL	\$101.74	-7
11/06/2025	11/06/2025	SELL	\$101.77	-633
11/06/2025	11/06/2025	BUY	\$101.77	633
11/06/2025	11/06/2025	SELL	\$101.60	-3
11/06/2025	11/06/2025	BUY	\$101.60	3
11/06/2025	13/06/2025	BUY	\$101.98	126
11/06/2025	13/06/2025	SELL	\$101.60	-5
12/06/2025	12/06/2025	BUY	\$102.00	2
12/06/2025	12/06/2025	BUY	\$102.87	21
12/06/2025	12/06/2025	SELL	\$102.87	-21
12/06/2025	12/06/2025	SELL	\$102.00	-5
12/06/2025	16/06/2025	BUY	\$102.00	235
12/06/2025	16/06/2025	BUY	\$101.85	145
12/06/2025	16/06/2025	BUY	\$102.08	245
13/06/2025	13/06/2025	BUY	\$101.00	30
13/06/2025	13/06/2025	BUY	\$101.55	12
13/06/2025	13/06/2025	SELL	\$101.00	-30
13/06/2025	13/06/2025	SELL	\$101.55	-12
13/06/2025	17/06/2025	BUY	\$101.55	238
13/06/2025	17/06/2025	SELL	\$101.60	-128
13/06/2025	17/06/2025	BUY	\$101.00	200
16/06/2025	16/06/2025	SELL	\$101.01	-102
16/06/2025	16/06/2025	BUY	\$101.01	102
16/06/2025	16/06/2025	BUY	\$101.00	49
16/06/2025	16/06/2025	SELL	\$101.00	-49

16/06/2025	18/06/2025	SELL	\$101.00	-57
17/06/2025	17/06/2025	BUY	\$101.40	16
17/06/2025	17/06/2025	SELL	\$101.40	-16
17/06/2025	19/06/2025	BUY	\$101.40	20
18/06/2025	18/06/2025	BUY	\$102.00	5
18/06/2025	18/06/2025	SELL	\$102.02	-9
18/06/2025	18/06/2025	SELL	\$102.00	-5
18/06/2025	18/06/2025	BUY	\$102.02	9
18/06/2025	20/06/2025	BUY	\$102.00	4
19/06/2025	19/06/2025	BUY	\$102.65	5
19/06/2025	19/06/2025	SELL	\$102.02	-4
19/06/2025	19/06/2025	SELL	\$102.65	-5
19/06/2025	19/06/2025	BUY	\$102.05	3
19/06/2025	19/06/2025	SELL	\$102.05	-3
19/06/2025	19/06/2025	BUY	\$102.02	4
19/06/2025	23/06/2025	BUY	\$102.65	4
20/06/2025	20/06/2025	SELL	\$102.50	-19
20/06/2025	20/06/2025	BUY	\$102.50	19
20/06/2025	24/06/2025	BUY	\$102.50	25
20/06/2025	24/06/2025	BUY	\$102.00	3
23/06/2025	23/06/2025	SELL	\$103.00	-5
23/06/2025	23/06/2025	BUY	\$103.00	5
23/06/2025	23/06/2025	SELL	\$102.98	-1
23/06/2025	23/06/2025	BUY	\$102.98	1
23/06/2025	25/06/2025	BUY	\$103.00	1
23/06/2025	25/06/2025	BUY	\$102.00	72
23/06/2025	25/06/2025	BUY	\$102.10	900
24/06/2025	24/06/2025	BUY	\$102.20	4
24/06/2025	24/06/2025	SELL	\$102.20	-4
24/06/2025	26/06/2025	BUY	\$102.86	20
25/06/2025	25/06/2025	BUY	\$102.25	26
25/06/2025	25/06/2025	BUY	\$101.90	21
25/06/2025	25/06/2025	SELL	\$102.25	-26
25/06/2025	25/06/2025	SELL	\$101.90	-21
25/06/2025	27/06/2025	BUY	\$102.25	76
26/06/2025	26/06/2025	SELL	\$102.00	-80
26/06/2025	26/06/2025	BUY	\$102.00	80
26/06/2025	30/06/2025	SELL	\$102.00	-130
26/06/2025	30/06/2025	BUY	\$102.00	80
27/06/2025	27/06/2025	SELL	\$102.88	-21
27/06/2025	27/06/2025	SELL	\$102.23	-1
27/06/2025	27/06/2025	BUY	\$102.88	21
27/06/2025	27/06/2025	BUY	\$102.23	1
27/06/2025	01/07/2025	SELL	\$102.23	-433
27/06/2025	01/07/2025	BUY	\$102.87	33
30/06/2025	30/06/2025	SELL	\$102.74	-21

30/06/2025	30/06/2025	BUY	\$102.74	21
30/06/2025	02/07/2025	SELL	\$102.74	-259
01/07/2025	01/07/2025	BUY	\$102.80	6
01/07/2025	01/07/2025	SELL	\$102.80	-6
01/07/2025	03/07/2025	BUY	\$102.80	8
01/07/2025	03/07/2025	BUY	\$102.15	293
02/07/2025	02/07/2025	BUY	\$102.88	3
02/07/2025	02/07/2025	SELL	\$102.88	-3
02/07/2025	04/07/2025	BUY	\$102.88	19
03/07/2025	03/07/2025	SELL	\$102.88	-47
03/07/2025	03/07/2025	SELL	\$102.87	-1
03/07/2025	03/07/2025	BUY	\$102.88	47
03/07/2025	03/07/2025	BUY	\$102.87	1
03/07/2025	07/07/2025	BUY	\$102.88	1
04/07/2025	04/07/2025	BUY	\$102.55	6
04/07/2025	04/07/2025	SELL	\$102.55	-6
04/07/2025	08/07/2025	SELL	\$102.55	-1
07/07/2025	07/07/2025	SELL	\$102.50	-570
07/07/2025	07/07/2025	BUY	\$102.50	570
07/07/2025	07/07/2025	BUY	\$102.55	3
07/07/2025	07/07/2025	BUY	\$102.60	9
07/07/2025	07/07/2025	SELL	\$102.60	-9
07/07/2025	07/07/2025	SELL	\$102.55	-3
07/07/2025	09/07/2025	SELL	\$102.60	-41
08/07/2025	08/07/2025	SELL	\$103.00	-8
08/07/2025	08/07/2025	BUY	\$103.00	8
08/07/2025	10/07/2025	BUY	\$102.00	240
08/07/2025	10/07/2025	BUY	\$103.00	13
09/07/2025	09/07/2025	SELL	\$103.30	-1
09/07/2025	09/07/2025	BUY	\$103.30	1
09/07/2025	11/07/2025	BUY	\$103.30	9
10/07/2025	10/07/2025	SELL	\$104.00	-59
10/07/2025	10/07/2025	BUY	\$104.00	59
10/07/2025	10/07/2025	BUY	\$103.50	417
10/07/2025	10/07/2025	SELL	\$103.50	-417
10/07/2025	14/07/2025	BUY	\$104.00	3
11/07/2025	11/07/2025	SELL	\$103.00	-34
11/07/2025	11/07/2025	BUY	\$104.49	1035
11/07/2025	11/07/2025	SELL	\$104.49	-1035
11/07/2025	11/07/2025	BUY	\$103.00	34
11/07/2025	15/07/2025	SELL	\$103.00	-913
11/07/2025	15/07/2025	BUY	\$102.55	100
14/07/2025	14/07/2025	SELL	\$102.60	-35
14/07/2025	14/07/2025	SELL	\$102.73	-23
14/07/2025	14/07/2025	BUY	\$104.49	3
14/07/2025	14/07/2025	BUY	\$102.74	50

14/07/2025	14/07/2025	SELL	\$102.74	-27
14/07/2025	14/07/2025	BUY	\$102.60	35
14/07/2025	14/07/2025	SELL	\$104.49	-3
14/07/2025	16/07/2025	SELL	\$102.74	-2115
14/07/2025	16/07/2025	SELL	\$102.73	-338
15/07/2025	15/07/2025	SELL	\$102.10	-13
15/07/2025	15/07/2025	SELL	\$102.53	-25
15/07/2025	15/07/2025	BUY	\$102.10	13
15/07/2025	15/07/2025	SELL	\$102.54	-1
15/07/2025	15/07/2025	BUY	\$102.53	26
15/07/2025	17/07/2025	SELL	\$102.53	-1011
15/07/2025	17/07/2025	BUY	\$102.80	109
15/07/2025	17/07/2025	SELL	\$102.54	-12
16/07/2025	16/07/2025	SELL	\$102.95	-5
16/07/2025	16/07/2025	BUY	\$102.90	30
16/07/2025	16/07/2025	SELL	\$102.90	-30
16/07/2025	16/07/2025	SELL	\$102.10	-1
16/07/2025	16/07/2025	BUY	\$102.10	1
16/07/2025	18/07/2025	BUY	\$102.95	21
17/07/2025	17/07/2025	SELL	\$102.50	-6
17/07/2025	17/07/2025	BUY	\$102.50	6
17/07/2025	21/07/2025	SELL	\$102.50	-10
17/07/2025	21/07/2025	BUY	\$102.90	154
18/07/2025	18/07/2025	SELL	\$104.95	-314
18/07/2025	18/07/2025	BUY	\$104.95	314
18/07/2025	18/07/2025	SELL	\$102.50	-3
18/07/2025	18/07/2025	BUY	\$102.50	3
21/07/2025	21/07/2025	SELL	\$103.01	-69
21/07/2025	21/07/2025	BUY	\$103.01	69
21/07/2025	21/07/2025	BUY	\$104.02	2
21/07/2025	21/07/2025	SELL	\$104.02	-2
21/07/2025	23/07/2025	BUY	\$104.02	48
22/07/2025	22/07/2025	SELL	\$103.00	-23
22/07/2025	22/07/2025	BUY	\$103.00	23
22/07/2025	24/07/2025	BUY	\$103.00	1
23/07/2025	23/07/2025	SELL	\$103.20	-1791
23/07/2025	23/07/2025	SELL	\$102.60	-8
23/07/2025	23/07/2025	BUY	\$102.60	4
23/07/2025	23/07/2025	BUY	\$103.20	1791
23/07/2025	25/07/2025	BUY	\$102.60	107
23/07/2025	25/07/2025	BUY	\$102.70	48
24/07/2025	24/07/2025	SELL	\$103.11	-10
24/07/2025	24/07/2025	BUY	\$103.18	87
24/07/2025	24/07/2025	BUY	\$103.11	5
24/07/2025	24/07/2025	SELL	\$103.18	-87
24/07/2025	24/07/2025	SELL	\$103.20	-41

24/07/2025	28/07/2025	SELL	\$103.11	-24
25/07/2025	25/07/2025	SELL	\$103.18	-93
25/07/2025	25/07/2025	BUY	\$103.18	93
25/07/2025	29/07/2025	SELL	\$103.18	-26
28/07/2025	28/07/2025	SELL	\$103.55	-25
28/07/2025	28/07/2025	BUY	\$103.56	20
28/07/2025	28/07/2025	SELL	\$103.89	-12
28/07/2025	28/07/2025	SELL	\$103.56	-47
28/07/2025	28/07/2025	BUY	\$103.55	14
28/07/2025	28/07/2025	BUY	\$103.89	12
28/07/2025	30/07/2025	SELL	\$103.55	-25
28/07/2025	30/07/2025	SELL	\$103.56	-16
29/07/2025	29/07/2025	SELL	\$103.59	-26
29/07/2025	29/07/2025	SELL	\$103.15	-340
29/07/2025	29/07/2025	BUY	\$103.15	340
29/07/2025	29/07/2025	BUY	\$103.59	26
29/07/2025	31/07/2025	BUY	\$103.59	76
30/07/2025	30/07/2025	BUY	\$103.20	2
30/07/2025	30/07/2025	BUY	\$103.25	900
30/07/2025	30/07/2025	SELL	\$103.20	-2
30/07/2025	30/07/2025	SELL	\$103.25	-900
30/07/2025	01/08/2025	SELL	\$103.20	-195
31/07/2025	31/07/2025	BUY	\$102.76	63
31/07/2025	31/07/2025	SELL	\$102.76	-63
31/07/2025	31/07/2025	BUY	\$103.25	3
31/07/2025	31/07/2025	SELL	\$103.25	-3
31/07/2025	04/08/2025	BUY	\$103.00	100
31/07/2025	04/08/2025	BUY	\$103.25	1
01/08/2025	01/08/2025	SELL	\$102.76	-8
01/08/2025	01/08/2025	BUY	\$103.12	300
01/08/2025	01/08/2025	SELL	\$103.00	-2
01/08/2025	01/08/2025	BUY	\$102.76	8
01/08/2025	01/08/2025	SELL	\$103.12	-300
01/08/2025	01/08/2025	BUY	\$103.00	2
01/08/2025	05/08/2025	SELL	\$103.00	-9
01/08/2025	05/08/2025	BUY	\$103.10	34
04/08/2025	04/08/2025	BUY	\$103.70	21
04/08/2025	04/08/2025	SELL	\$103.70	-21
04/08/2025	04/08/2025	SELL	\$103.20	-1
04/08/2025	04/08/2025	BUY	\$103.20	1
04/08/2025	06/08/2025	SELL	\$103.20	-2
05/08/2025	05/08/2025	BUY	\$103.55	27
05/08/2025	05/08/2025	SELL	\$103.55	-10
05/08/2025	05/08/2025	BUY	\$104.50	303
05/08/2025	05/08/2025	SELL	\$104.50	-303
05/08/2025	05/08/2025	BUY	\$103.70	800

05/08/2025	05/08/2025	SELL	\$103.70	-400
05/08/2025	07/08/2025	SELL	\$103.55	-15
06/08/2025	06/08/2025	SELL	\$104.10	-5
06/08/2025	06/08/2025	BUY	\$104.10	5
06/08/2025	08/08/2025	BUY	\$104.10	101
06/08/2025	08/08/2025	BUY	\$104.27	85
07/08/2025	07/08/2025	SELL	\$104.90	-15
07/08/2025	07/08/2025	BUY	\$104.90	15
07/08/2025	07/08/2025	SELL	\$104.50	-3
07/08/2025	07/08/2025	BUY	\$104.50	3
07/08/2025	11/08/2025	BUY	\$104.50	19
08/08/2025	08/08/2025	BUY	\$104.50	6
08/08/2025	08/08/2025	SELL	\$104.50	-6
08/08/2025	12/08/2025	BUY	\$104.50	19
11/08/2025	11/08/2025	BUY	\$104.40	30
11/08/2025	11/08/2025	BUY	\$104.75	16
11/08/2025	11/08/2025	SELL	\$104.40	-30
11/08/2025	11/08/2025	SELL	\$104.75	-32
11/08/2025	11/08/2025	BUY	\$104.50	1
11/08/2025	11/08/2025	SELL	\$104.50	-1
11/08/2025	13/08/2025	SELL	\$104.50	-300
11/08/2025	13/08/2025	BUY	\$104.75	1
12/08/2025	12/08/2025	BUY	\$104.51	225
12/08/2025	12/08/2025	SELL	\$104.80	-5
12/08/2025	12/08/2025	SELL	\$104.51	-225
12/08/2025	12/08/2025	BUY	\$104.80	5
12/08/2025	14/08/2025	BUY	\$104.80	252
13/08/2025	13/08/2025	BUY	\$104.50	21
13/08/2025	13/08/2025	BUY	\$104.60	25
13/08/2025	13/08/2025	SELL	\$104.50	-21
13/08/2025	13/08/2025	SELL	\$104.60	-2
13/08/2025	15/08/2025	SELL	\$104.60	-1
13/08/2025	15/08/2025	SELL	\$104.55	-34
14/08/2025	14/08/2025	BUY	\$103.50	6
14/08/2025	14/08/2025	SELL	\$103.50	-6
14/08/2025	14/08/2025	SELL	\$104.70	-10
14/08/2025	14/08/2025	BUY	\$104.70	10
14/08/2025	18/08/2025	BUY	\$103.80	300
14/08/2025	18/08/2025	BUY	\$104.70	6
15/08/2025	15/08/2025	SELL	\$104.30	-15
15/08/2025	15/08/2025	BUY	\$104.30	15
15/08/2025	19/08/2025	BUY	\$104.30	20
15/08/2025	19/08/2025	BUY	\$102.50	145
18/08/2025	18/08/2025	BUY	\$102.45	4
18/08/2025	18/08/2025	SELL	\$102.45	-4
18/08/2025	18/08/2025	BUY	\$102.75	474

18/08/2025	18/08/2025	SELL	\$102.75	-474
18/08/2025	20/08/2025	BUY	\$102.45	2
18/08/2025	20/08/2025	BUY	\$102.50	283
19/08/2025	19/08/2025	SELL	\$101.66	-23
19/08/2025	19/08/2025	BUY	\$101.66	28
19/08/2025	19/08/2025	BUY	\$102.00	2
19/08/2025	21/08/2025	SELL	\$101.66	-6
19/08/2025	21/08/2025	BUY	\$102.00	150
19/08/2025	21/08/2025	BUY	\$102.50	82
20/08/2025	20/08/2025	BUY	\$101.68	6
20/08/2025	20/08/2025	BUY	\$101.50	15
20/08/2025	20/08/2025	SELL	\$101.50	-15
20/08/2025	20/08/2025	SELL	\$101.68	-6
20/08/2025	22/08/2025	BUY	\$102.00	156
20/08/2025	22/08/2025	SELL	\$101.68	-8
21/08/2025	21/08/2025	BUY	\$102.51	4
21/08/2025	21/08/2025	SELL	\$102.51	-4
21/08/2025	25/08/2025	BUY	\$102.51	5
21/08/2025	25/08/2025	BUY	\$102.50	540
22/08/2025	22/08/2025	BUY	\$101.93	33
22/08/2025	22/08/2025	SELL	\$101.93	-33
22/08/2025	22/08/2025	BUY	\$102.50	2
22/08/2025	22/08/2025	BUY	\$102.00	1
22/08/2025	22/08/2025	SELL	\$102.50	-2
22/08/2025	22/08/2025	SELL	\$102.00	-1
22/08/2025	26/08/2025	BUY	\$102.50	55
22/08/2025	26/08/2025	BUY	\$102.00	205
25/08/2025	25/08/2025	SELL	\$101.99	-1
25/08/2025	25/08/2025	SELL	\$101.98	-5
25/08/2025	25/08/2025	BUY	\$102.00	15
25/08/2025	25/08/2025	SELL	\$102.00	-15
25/08/2025	25/08/2025	BUY	\$101.98	6
25/08/2025	27/08/2025	BUY	\$101.98	15
25/08/2025	27/08/2025	BUY	\$101.99	2
12/03/2025	14/03/2025	Sell	\$101.02	-761
12/03/2025	14/03/2025	Sell	\$101.01	-56
12/03/2025	12/03/2025	Buy	\$101.02	90
12/03/2025	12/03/2025	Sell	\$101.01	-15
12/03/2025	12/03/2025	Sell	\$101.02	-12
12/03/2025	12/03/2025	Sell	\$102.20	-171
12/03/2025	12/03/2025	Buy	\$102.20	171
13/03/2025	13/03/2025	Sell	\$102.20	-20
13/03/2025	17/03/2025	Sell	\$102.16	-741
13/03/2025	13/03/2025	Sell	\$102.16	-14
13/03/2025	13/03/2025	Buy	\$102.16	19
13/03/2025	17/03/2025	Sell	\$102.17	-25

13/03/2025	13/03/2025	Sell	\$102.17	-13
13/03/2025	13/03/2025	Buy	\$102.17	8
13/03/2025	13/03/2025	Buy	\$101.50	3
13/03/2025	13/03/2025	Sell	\$101.50	-3
14/03/2025	14/03/2025	Buy	\$101.50	58
14/03/2025	18/03/2025	Buy	\$102.50	45
14/03/2025	14/03/2025	Sell	\$102.50	-3
14/03/2025	14/03/2025	Buy	\$102.50	3
14/03/2025	14/03/2025	Sell	\$101.50	-38
17/03/2025	17/03/2025	Sell	\$101.50	-16
17/03/2025	19/03/2025	Buy	\$101.50	6
17/03/2025	17/03/2025	Buy	\$101.50	16
17/03/2025	17/03/2025	Sell	\$101.30	-114
17/03/2025	17/03/2025	Buy	\$101.30	114
18/03/2025	18/03/2025	Sell	\$101.90	-12
18/03/2025	20/03/2025	Buy	\$101.90	4
18/03/2025	18/03/2025	Buy	\$101.90	12
19/03/2025	19/03/2025	Sell	\$101.43	-11
19/03/2025	21/03/2025	Buy	\$101.43	37
19/03/2025	19/03/2025	Buy	\$101.43	13
19/03/2025	21/03/2025	Buy	\$101.44	4
19/03/2025	19/03/2025	Buy	\$101.44	4
19/03/2025	19/03/2025	Sell	\$101.44	-6
19/03/2025	19/03/2025	Buy	\$101.40	20
19/03/2025	19/03/2025	Sell	\$101.40	-20
19/03/2025	19/03/2025	Sell	\$103.00	-168
19/03/2025	19/03/2025	Buy	\$103.00	168
20/03/2025	20/03/2025	Sell	\$103.00	-20
20/03/2025	20/03/2025	Buy	\$103.00	11
20/03/2025	20/03/2025	Sell	\$102.60	-23
20/03/2025	24/03/2025	Buy	\$102.60	38
20/03/2025	20/03/2025	Buy	\$102.60	23
21/03/2025	21/03/2025	Buy	\$103.00	11
21/03/2025	21/03/2025	Sell	\$103.00	-11
21/03/2025	21/03/2025	Sell	\$102.50	-18
21/03/2025	21/03/2025	Buy	\$102.50	18